

**ORDINANCE BY
FINANCE/EXECUTIVE COMMITTEE**

02-0-1545
September 30, 2002

AMENDING THE 2002 (1994 G.O. REFERENDUM BOND FUND AND 1996 AND 1997 G.O. PUBLIC IMPROVEMENT BOND FUND) BUDGETS IN THE AMOUNT OF ONE MILLION FORTY FOUR THOUSAND SIX HUNDRED SEVENTY SIX DOLLARS AND ELEVEN CENTS (\$1,044,676.11) FOR THE PURPOSE OF FUNDING THE GRANT PARK EROSION AND FLOOD CONTROL PHASE II IMPROVEMENTS PROJECTS WITHIN THE FLOOD AND EROSION CONTROL CATEGORY OF THE 1994 PUBLIC IMPROVEMENT PROGRAM ON BEHALF OF THE DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS; AND FOR OTHER PURPOSES.

Whereas, certain infrastructure improvement projects were authorized in the 1994 G.O. Public Referendum Bond and the 1996 and 1997 G.O. Public Improvement Bond legislation, and funds were appropriated accordingly; and

Whereas, the Department of Parks, Recreation and Cultural Affairs has undertaken a major infrastructure rehabilitation and construction program; and

Whereas, additional funds in the amount of \$1,044,676.11 are needed to provide adequate funding for this project; and

Whereas, additional funds are available as a result of under-runs of various completed projects of the program and from the interest earnings with the Flood and Erosion Control category; and

Whereas, the Budget Commission of the City of Atlanta, Georgia, has recommended increasing estimated receipts in the 1994 G.O. Referendum Bond Fund and the 1996 and 1997 G.O. Public Improvement Bond Funds by \$45,976.94, \$57,864.83 and \$241,036.97, respectively.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, as follows:

Section 1: That the 2002 (1994 G.O. Referendum Bond Fund and 1996 and 1997 G.O. Public Improvement Bond Fund) Budgets be and are hereby amended as follows:

TRANSFER FROM APPROPRIATIONS

1C33 792001 T11X023192BC	1994 Bond Fund Appropriations	\$218,898.54
1C37 792001 T11X023192BC	1994 Bond Fund Appropriations	\$24,345.00
1C39 792001 T11X023192BC	1994 Bond Fund Appropriations	<u>\$456,553.83</u>
		<u>\$699,797.37</u>

TRANSFER TO APPROPRIATIONS

1C33 7***** M22I030692BC	Grant Park Erosion and Flood Control	\$218,898.54
1C37 7***** M22I030692BC	Grant Park Erosion and Flood Control	\$24,345.00
1C39 7***** M22I030692BC	Grant Park Erosion and Flood Control	<u>\$456,553.83</u>
		<u>\$699,797.31</u>

Section 2: That the 2002(1994 G.O. Referendum Bond Fund and the 1996 and 1997 G.O. Public Improvement Bond Funds) Budgets be and are hereby amended as follows:

ADD TO ANTICIPATIONS

1C33 661001 B00001	Interest Earnings	\$ 45,976.94
1C37 661001 B00001	Interest Earnings	57,864.83
1C39 661001 B00001	Interest Earnings	<u>241,036.97</u>
		<u>\$344,878.74</u>

ADD TO APPROPRIATIONS

1C33 7***** M22I030692BC	Grant Park Erosion and Flood Control	45,976.94
1C37 7***** M22I030692BC	Grant Park Erosion and Flood Control	57,864.83
1C39 7***** M22I030692BC	Grant Park Erosion and Flood Control	<u>241,036.97</u>
		<u>\$344,878.74</u>

Section 3: That all Ordinances and parts of Ordinances in conflict herewith be and the same are hereby repealed to the extent of the conflict.

TRANSMITTAL FORM FOR LEGISLATION

TO MAYOR'S OFFICE: Gregory G. Pridgeon, Chief of Staff
(for review & distribution to Executive Management)

Commissioner's
Signature:

Karl McCray Jr.

Director's
Signature:

Sushma K. Dersch

From Originating Dept.: Parks, Recreation
and Cultural Affairs

Contact (Name): Sushma K. Dersch
404-817-6734

Committee(s) of Purview: CD/HRC

Committee Deadline: 08-26-02

Committee Meeting Date(s): 09-10-02
09-24-02

Council Meeting Date(s): 09-16-02
10-07-02

CAPTION: ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE AMENDING THE 2002 (1994 G.O. REFERENDUM BOND FUND AND 1996 AND 1997 G.O. PUBLIC IMPROVEMENT BOND FUND) BUDGETS IN THE AMOUNT OF ONE MILLION FORTY FOUR THOUSAND SIX HUNDRED SEVENTY SIX DOLLARS AND ELEVEN CENTS (1,044,676.11) FOR THE PURPOSE OF FUNDING THE GRANT PARK EROSION AND FLOOD CONTROL PHASE II IMPROVEMENTS PROJECTS WITHIN THE FLOOD AND EROSION CONTROL CATEGORY OF THE 1994 PUBLIC IMPROVEMENT PROGRAM ON BEHALF OF THE DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS; AND FOR OTHER PURPOSES.

BACKGROUND/PURPOSE/DISCUSSION: Bids for the Grant Park Erosion and Flood Control Phase II Improvements Project were received on November 7, 2001. The Bureau of Purchasing and Real Estate advised that the 1st low bidder was found non-eligible by the Office of Contract Compliance and the 2nd low bidder was found non-responsive pursuant to 2-1188. Additional funds are needed now to cover the 3rd low bidder who has been determined by BPPE to be the lowest responsive and responsible, Site Engineering, Inc.

FINANCIAL IMPACT (IF ANY): Transfer of \$1,044,676.11 in savings and interest earnings from various bond accounts.

FOR MAYOR'S STAFF ONLY

Received by Mayor's Office:

8/26/02
(date)

Reviewed:

JS
(initials/date)

Submitted to Council:

(date)

Action by Committee:

____ Approved ____ Adversed ____ Held ____ Amended
____ Substitute ____ Referred ____ Other